City of Plattsburgh Weekly Expenditure Analysis - Large Dollar Items Week of 06/06/2014

City Chambertain - TAA Acct. Mt (Ife Insurance Co of NY City Chambertain - Sea Acct. Translet to wise payment - weekly Buse Shield Insurance costs & monthly CanaRx 28,446.70 17,453.31		Payee	Description	• •				
PMILITE Insurance Co. of NY Since Apart Size	City:	·					Amount	
Stop 1046 insurance payment - 3d edge) - June 2014 174,53 17			Transfer to wire payment - weekly Blu	e Shield Insurance co	sts & monthly CanaRx		50.578.18	8
MAIL Fire Apparatus Franklin County Landful 16,238,265 16,238,								
Frankin County Landful Buls Shield of Northeastern NY Triangle Beettin Toping fees for May 2014 - 328 95 time of studies headed to the landful - WPCP 15,720,00								
Blue Shield of Northeastern NY Triangle Beartin County fee for administration for June 2014 - all departments 12,720,00			Tipping fees for May 2014 - 389 95 to	#209 - Fire Dept Mi ns of sludge bauled to	the landfill WDCD			
Miscollamous electrical services on systems (107 hours - WPCP - May 2014 7.597 00		Blue Shield of Northeastern NY	Group fee for administration for June	2014 - all departments	the latigilli - WALCE			
Akey Landfill monitoring cost - Waste Collection - Marriapr 2014 4,980.00			Miscellaneous electrical services on s	ystems 107 hours - W	PCP - May 2014			
Mail Bell)14		•	
Non Co. U.S. Sank Equipment Finance, inc. Service of Service			Petty Cash Reimburgament Relies D	Court - April 2014				
U.S. Bank Equipment Finance, Inc. Equipment & Servense Power Products Palarinam Pites for Palarinam Pites for Bushness Types Pite Equipment April 2014 Police credit card PD office, computer supplies, travel/conferences April 2014 1.822.86 1			New furniture for the Library - May 201	ept Aprilviay 2014 4				
Silewarf & Slewarison Prover Products Repairs to station #1 generator. Fire - April 2014 1,822.86 1,92		U.S. Bank Equipment Finance, Inc.	Equipment lease payments - Recreation	on, Engineering, Clerk	& DPW - June 2014			
Freduct Fred			Repairs to station #1 generator - Fire -	April 2014				
A. H. Harris & Sons Annual rental fee water pipes crossing MYSCE land - WPP Admin - Apr 2014 1,500.00 A. H. Harris & Sons Annual rental fee water pipes crossing MYSCE land - WPP Admin - Apr 2014 1,500.00 Alexan & Taylor Northeast Group Inc. Mail Prinance			Police credit card - PD office, compute	r supplies, travel/conf	erences - Apr/May 201	4		
A. H. Hafris & Sons NOCD Energy Carporation Baker & Taylor			Maintenance & repairs to truck #282 -	Fire - May 2014	Admin A			
Bulk lubricaling oil purchases - WPCP - May 2014 1,404.45 30 Northeast Group Inc. Mai Finance Mourtain View Equipment, LLC Benchmark Analytics, Inc. Others - 66 total others Various Total City Marites ample existing for Furtherion Plant verification - AprilMay 2014 1,126.00 Marites ample existing for Furtherion Plant verification - AprilMay 2014 1,006.69 Water sample existing for Furtherion Plant verification - AprilMay 2014 1,006.69 Water sample existing for Furtherion Plant verification - AprilMay 2014 1,007.14 1,006.69 Water sample existing for Furtherion Plant verification - AprilMay 2014 1,007.14 1,006.69 Water sample existing for Furtherion Plant verification - AprilMay 2014 1,007.14 1,006.69 Water sample existing for Furtherion Plant verification - AprilMay 2014 1,007.14 1,006.69 Water sample existing for Furtherion Plant verification - AprilMay 2014 1,007.14 1,006.69 Water sample existing for Furtherion Plant verification - AprilMay 2014 1,007.14 1,006.69 Water sample existing for Furtherion Plant verification - AprilMay 2014 1,006.69 Water sample existing for Furtherion Plant verification - AprilMay 2014 1,007.14 1,007.14 1,007.14 1,007.14 1,007.14 1,007.14 1,007.14 1,007.15			Materials and supplies purchases - DF	NTSEG IANG - WFP /	Admin - Apr 2014 Sen 1/3 W/r 1/3 Sur			
Baker & Taylor Northbeast Group Inc. Northbeast		NOCO Energy Corporation			JOH, 175 WILL 175 GWI			
Annual drinking water reports for customer notices for 2014 - WFP- April 2014 1,198, 34		-	Book purchases - Library - April 2014	•				
Maintenance & repair parts for flawn tractors & mowers - WFP & WPCP - May 2014 1,000.09 1,007.14 1,000.09 1,000			Annual drinking water reports for custo	mer notices for 2014	- WFP - April 2014			
Machinark Analytics, Inc. Water sample testing for Purtification Plant verification - Apr/May 2014 1,904.91			Maintenance & repair parts for lowe to	Processing - 2nd. qtr.	2014			
MILD: Alstom Grid, Inc.			Water sample testing for Purification P	Water sample testing for Purification Plant varification And And Andrew 2014				
MLD: Alstom Grid, Inc. Alstom Grid, Inc. EEPF - Energy Efficiency Program PLM Electric Power Eng. City Chamberlain - TAA Acct. DLT Solutions HM Life Insurance Co of NY WESCO Dist. Inc. City Chamberlain - Soc Sec Acct. City Chamberlain - Soc Sec Acct. City Chamberlain - Soc Sec Acct. Golf Go Electric Inc. Bue Shield of Northeastern NY Adirondack Energy Purchase Power Purchase Power Others - 15 others Various Total Net Expenditures Total Payroll Headcount Base Hourly & Salary Overtime, Slandby & Shift Diffrentials Vacation, Holiday, Pers. & Accum. Leave Sick Leave Longevity - AFS-ME weekly \$2.2k Higher Class Pay Sick Leave Buyout Health insurance Buyout Clothing Uniform Allow - P.D., MLD, FD College Degree Allowances Severance - sick leave time Retroactive Pay Grand Total Overtime, Slandby & Shift Diff Pipel purchases 5226. Pipel P		•		tant vermeation - April	Way 2014			
Alstom Grid, Inc. EEPF - Energy Efficiency Program PLM Electric Power Eng. City Chamberlain - TaA Acct. DLT Solutions City Chamberlain - TaA Acct. City Chamberlain - Sca Sec Acct. City		Others - 60 total others					14,904.91	_
Astom Grid, Inc. IEEP Energy Efficiency Program PLM Electric Power Eng. City Chamberdian - T&A Acott. DLT Solutions Monthly Efficiency Program payment from customer collections for May 2014 24, 261 05 24, 200, 00 24, 200	MLD:		Total City				197,468.29	_
IEEP - Energy Efficiency Program PLIM Electric Power Eng. Monthly Efficiency Program payment from customer collections for May 2014 24, 261 65				62 820 00				
PLM			Monthly Efficiency Program payment fi					
DLT Solutions HM Life insurance Co. of NY WESCO Dist. Inc. Woltner-Surmit Contracting LLC Golf Goed Electric & coding tape combined & parts inventory purchases - May 2014 3,346,95 3,346,95 4,200,00 4,20			Engineering services for SL1 & SL2 up	ŀ				
HM Life Insurance Co. of NY WESCO Dist. Inc. Wesco Dist. Inc. Woltner-Summit Contracting LLC City Chamberlain - Soc Sec Act. Golf Control of electric inc. Colf Control Electric Inc. Since Sec Inc. City Chamberlain - Soc Sec Act. Golf Control of Electric Inc. Blue Shield of Northeastern NY Addrondack Energy Purchase Power Purchase Power Purchase Power Purchase Power Postage purchases of 3777, 2910ns of disease flue for May 2014 1,797.76			PNOWELEXPRO annual support for					
WESCO Dist. Inc. Golf of electric & coding tape combined & parts inventory purchases - May 2014 3,950,25 3,950,26			Stop loss insurance payment -June 20	14 - May 2015)			
Woltner-Summit Contracting LLC City Chamberlain - Soc Sec Act. Golf Gold Electric Inc. Size of Long Street - May 2014 City Chamberlain - Soc Sec Act. Golf Gold Electric Inc. Size of Long Street - May 2014 City Chamberlain - Soc Sec Act. Golf Gold Electric Inc. Size of Long Street - May 2014 City Chamberlain - Soc Sec Act. Golf Gold Electric Inc. Size of Long Street - May 2014 City Chamberlain - City Chamberlain - Soc Sec Act. Group fee for administration for June 2014 City Chamberlain - Ci			600 feet of electric & coding tape comb	4				
City Chambertain - Soc Sec Acct. Section Franker to deposit FICA Payroll W/H Cast C		-	IEEP insulation costs program 8 Allen	Street - May 2014	,			
Blue Shield of Northeastern NY Adirondack Energy Fuel purchases of 37.77, gallons of diesal flue! for May 2014 1,797.76 1,229.87 1,229.87 1,229.87 2,889.34 2,889.34 2,889.34 2,889.34 2,889.34 2,889.34 2,889.34 3,552,902.63 3,52,902.63		•	Transfer to deposit FICA Payroll W/H					
Adrondack Energy Purchases of 377.7 gallons of diesel fuel for May 2014 1.229.87 Postage purchases of 377.7 gallons of diesel fuel for May 2014 1.200.00 Others - 15 others			8 Electronic read electric meters, parts	and adapters - May 2	014			
Purchase Power Postage purchases for mailing system shared depts May 2014 1,209.07						9		
Common			Postage purchases for mailing system					
Total Net Expenditures		Others - 15 others	51					
Less: Inter-Fund Transactions Total Net Expenditures Pay Period			Total MLD					•
Payroll:		Less: Inter-Fund Transactions					100,707.04	•
Payroll: Payroll Headcount 261 292		Total Net Expenditures				<u> </u>	352 902 63	-
Total Payroll Headcount Base Hourly & Salary Overtime, Standby & Shift Differentials Vacation, Holiday, Pers. & Accum. Leave Sick Leave Longevity - AFSCME weekly \$2.2k Higher Class Pay Sick Leave Buyout Health insurance Buyout Clothing/Uniform Allow - PD, MLD, FD College Degree Allowances Severance - sick leave time Retroactive Pay Grand Total Overtime, Standby & Shift Diff Police DPW 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Payroll:			Pay Period		_		•
Payout - YTD Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k Payout - YTD Russo \$3.9k Payout - YTD	·	Total Payroll Headcount		•		ī		
Overtime, Standby & Shift Differentials Vacation, Holiday, Pers. & Accum. Leave Sick Leave Longevity - AFSCME weekly \$2.2k Higher Class Pay Sick Leave Buyout Clothing/Uniform Allow - PD, MLD, FD College Degree Allowances Severance - sick leave time Retroactive Pay Grand Total Overtime, Standby & Shift Diff Police DPW 2,198.58 Overtime, Standby & Shift Diff Police DPW 2,198.58 DPW 2,198.58 Police DPW 2,198.58 DPW 2,198.58 Now Police DPW 2,198.58 DPW 2,198.58 DPW 2,198.58 Now Police DPW 2,198.58 Now Polic		<u>-</u>						
Vacation, Holiday, Pers. & Accum. Leave Sick Leave					11.33%	\$ '		8.93%
Longevity - AFSCME weekly \$2.2k		Vacation, Holiday, Pers. & Accum. Leave		43,564.95	22.66%		736,371.16	16.11%
Higher Class Pay 2,500.05 1.30% 23,866.82 0.52% 3,881.01 1.44% 3,881.01 19,750.00 0.43% 0.52% 3,881.01 19,750.00 0.43% 0								5.97%
Sick Leave Buyout								1.14%
Health Insurance Buyout Clothing/Uniform Allow - PD, MLD, FD College Degree Allowances Severance - sick leave time Retroactive Pay Grand Total Overtime, Standby & Shift Diff Police DPW Police By43.67 41.07% By271.326.73 S 6.174,289.58 10.09% 101,004.65 24.74% Fire By43.67 41.07% By23.15 19.90% MLD DPCP Dyce DPW Police By43.67 41.07% By23.15 19.90% By23.31.5 19.90% By24.220.35 5.93% Library Depts Library Deptive Clerking Cle			YTD Russo \$3.9k	2,500.05	1.30%			0.52%
College Degree Allowances Severance - sick leave time Retroactive Pay Grand Total Overtime, Standby & Shift Diff Police DPW Fire B,943.67 MLD WPCP Other City Depts. Library Counting Stand B,712.50 900.00 900.								0.43%
Severance - sick leave time Retroactive Pay Grand Total Overtime, Standby & Shift Diff Police DPW Fire MLD WPCP Other City Depts. Library Severance - sick leave time \$ 271,326.73		College Degree Allowances	PD uniform/clothing allowance - first half				•	0.0204
Overtime, Standby & Shift Diff Police DPW 2,198.58 10.09% 101,004.65 24.74% Fire 8,943.67 MLD 2,215.37 10.17% 48,336.32 11.84% WPCP Other City Depts. Library 165.24 0.76% 102,050.05 29.40% 2,198.58 10.09% 101,004.65 24.74% 81,233.15 19.90% 48,336.32 11.84% 7.55% 24,220.35 5.93%			YTD Sanderson \$25k, Russo \$32.6k				57,599.92	0.02%
Overtime, Standby & Shift Diff Police DPW 2,198.58 10.09% Fire 8,943.67 MLD WPCP 1,429.95 Other City Depts. Library Police \$ 5,736.24 26.34% \$ 120,050.05 29,40% \$ 101,004.65 24,74% 81,233.15 19.90% 48,336.32 11.84% 1,429.95 6.57% 30,832.04 7.55% 24,220.35 5.93%		Grand Total		\$ 271,326.73	•	\$ 6		
DPW 2,198.58 10.09% 101,004.65 24.74% Fire 8,943.67 41.07% 81,233.15 19.90% MLD 2,215.37 10.17% 48,336.32 11.84% WPCP 1,429.95 6.57% 30,832.04 7.55% Other City Depts. 1,090.03 5.00% 24,220.35 5.93% Library 165.24 0.76% 2,604.44 0.64%		Overtime, Standby & Shift Diff		\$ 5,736.24	26.34%			20 4004
Fire 8,943.67 41.07% 81,233.15 19.90% MLD 2,215.37 10.17% 48,336.32 11.84% WPCP 1,429.95 6.57% 30,832.04 7.55% Other City Depts. 1,090.03 5.00% 24,220.35 5.93% Library 165.24 0.76% 2,604.44 0.64%				2,198.58		*		
WPCP 1,429.95 6.57% 30,832.04 7.55% Other City Depts. 1,090.03 5.00% 24,220.35 5.93% Library 165.24 0.76% 2,604.44 0.64%							81,233.15	
Other City Depts. 1,090.03 5.00% 24,220.35 5.93% Library 165.24 0.76% 2,604.44 0.64%				·				
Library 165.24 0.76% 2,604.44 0.64%								
Overtime, Standby & Shift Diff - by depart. \$ 21,779.08 \$ 408,281.00			Library					
			Overtime, Standby & Shift Diff - by depart.	\$ 21,779.08	=	\$	408,281.00	

City of Plattsburgh Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual Payroll Period Ended 6/6/2014 (in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	103,278.86	120,050.05	(16,771.19)
DPW	228,870.00	98,489.30	101,004.65	(2,515.35)
Fire	150,637.00	64,823.41	81,233.15	(16,409.74)
MLD	167,300.00	71,993.97	48,336.32	23,657.65
WPCP	87,661.00	37,723.03	30,832.04	6,890.99
Other City	55,908.00	24,058.81	24,220.35	(161.54)
Library	3,500.00	1,506.15	2,604.44	(1,098.29)
Total	933,876.00	401,873.53	408,281.00	(6,407.47)